

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
LAKE COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1700017	LAKE COUNTY SUPERINTENDENT			T		
01	286	\$7,832.88	\$92.15	\$2,044.57	\$0.00	\$9,969.60
02	286	\$8,266.19	\$0.00	\$0.00	\$0.00	\$8,266.19
03	286	\$7,125.70	\$0.00	\$0.00	\$0.00	\$7,125.70
04	286	\$9,812.54	\$0.00	\$0.72-	\$0.00	\$9,811.82
YEAR-TO-DATE		\$33,037.31	\$92.15	\$2,043.85	\$0.00	\$35,173.31
A1764014	KELSEYVILLE UNIFIED			T		
01	2,149	\$58,856.20	\$692.48	\$7,481.40-	\$0.00	\$52,067.28
02	2,149	\$62,112.10	\$0.00	\$0.00	\$0.00	\$62,112.10
03	2,149	\$53,542.42	\$0.00	\$0.00	\$0.00	\$53,542.42
04	2,149	\$73,731.33	\$0.00	\$6.02-	\$0.00	\$73,725.31
YEAR-TO-DATE		\$248,242.05	\$692.48	\$7,487.42-	\$0.00	\$241,447.11
A1764022	KONOCTI UNIFIED			T		
01	3,025	\$82,847.84	\$974.75	\$17,682.82-	\$0.00	\$66,139.77
02	3,025	\$87,430.95	\$0.00	\$0.00	\$0.00	\$87,430.95
03	3,025	\$75,367.99	\$0.00	\$0.00	\$0.00	\$75,367.99
04	3,025	\$103,786.54	\$0.00	\$8.64-	\$0.00	\$103,777.90
YEAR-TO-DATE		\$349,433.32	\$974.75	\$17,691.46-	\$0.00	\$332,716.61
A1764030	LAKEPORT UNIFIED			T		
01	1,778	\$48,695.36	\$572.93	\$211.69-	\$0.00	\$49,056.60
02	1,778	\$51,389.16	\$0.00	\$0.00	\$0.00	\$51,389.16
03	1,778	\$44,298.94	\$0.00	\$0.00	\$0.00	\$44,298.94
04	1,778	\$61,002.47	\$0.00	\$4.83-	\$0.00	\$60,997.64
YEAR-TO-DATE		\$205,385.93	\$572.93	\$216.52-	\$0.00	\$205,742.34
A1764048	LUCERNE ELEMENTARY			T		
01	288	\$7,887.66	\$92.80	\$4,646.23-	\$0.00	\$3,334.23
02	288	\$8,324.00	\$0.00	\$0.00	\$0.00	\$8,324.00
03	288	\$7,175.53	\$0.00	\$0.00	\$0.00	\$7,175.53
04	288	\$9,881.16	\$0.00	\$0.89-	\$0.00	\$9,880.27
YEAR-TO-DATE		\$33,268.35	\$92.80	\$4,647.12-	\$0.00	\$28,714.03

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LAKE COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1764055	MIDDLETOWN UNIFIED			T		
01	1,557	\$42,642.67	\$501.71	\$3,639.22-	\$0.00	\$39,505.16
02	1,557	\$45,001.65	\$0.00	\$0.00	\$0.00	\$45,001.65
03	1,557	\$38,792.71	\$0.00	\$0.00	\$0.00	\$38,792.71
04	1,557	\$53,420.05	\$0.00	\$4.30-	\$0.00	\$53,415.75
YEAR-TO-DATE		\$179,857.08	\$501.71	\$3,643.52-	\$0.00	\$176,715.27
A1764063	UPPER LAKE UNION ELEMENTARY			T		
01	603	\$16,514.79	\$194.30	\$317.51-	\$0.00	\$16,391.58
02	603	\$17,428.38	\$0.00	\$0.00	\$0.00	\$17,428.38
03	603	\$15,023.76	\$0.00	\$0.00	\$0.00	\$15,023.76
04	603	\$20,688.69	\$0.00	\$1.65-	\$0.00	\$20,687.04
YEAR-TO-DATE		\$69,655.62	\$194.30	\$319.16-	\$0.00	\$69,530.76
A1764071	UPPER LAKE UNION HIGH			T		
01	355	\$9,722.63	\$114.39	\$428.69-	\$0.00	\$9,408.33
02	355	\$10,260.49	\$0.00	\$0.00	\$0.00	\$10,260.49
03	355	\$8,844.83	\$0.00	\$0.00	\$0.00	\$8,844.83
04	355	\$12,179.90	\$0.00	\$0.96-	\$0.00	\$12,178.94
YEAR-TO-DATE		\$41,007.85	\$114.39	\$429.65-	\$0.00	\$40,692.59
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	10,041	\$275,000.03	\$3,235.51	\$32,362.99-	\$0.00	\$245,872.55
02	10,041	\$290,212.92	\$0.00	\$0.00	\$0.00	\$290,212.92
03	10,041	\$250,171.88	\$0.00	\$0.00	\$0.00	\$250,171.88
04	10,041	\$344,502.68	\$0.00	\$28.01-	\$0.00	\$344,474.67
YEAR-TO-DATE		\$1,159,887.51	\$3,235.51	\$32,391.00-	\$0.00	\$1,130,732.02
COUNTY TOTAL						
01	10,041	\$275,000.03	\$3,235.51	\$32,362.99-	\$0.00	\$245,872.55
02	10,041	\$290,212.92	\$0.00	\$0.00	\$0.00	\$290,212.92
03	10,041	\$250,171.88	\$0.00	\$0.00	\$0.00	\$250,171.88
04	10,041	\$344,502.68	\$0.00	\$28.01-	\$0.00	\$344,474.67
YEAR-TO-DATE		\$1,159,887.51	\$3,235.51	\$32,391.00-	\$0.00	\$1,130,732.02